

1
2
3
4 BILL NO. S-77-11- 47

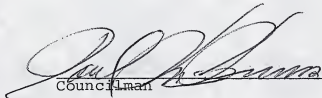
5 SPECIAL ORDINANCE NO. S- 276-77

6 AN ORDINANCE approving a blanket purchase
7 order for materials for the Three Rivers
8 Filtration Plant.

9
10 BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF
11 FORT WAYNE, INDIANA:

12 SECTION 1. That the contract dated November 4, 1977,
13 between the City of Fort Wayne, by and through its Mayor and
14 the Board of Public Works and Ulrich Chemical Inc., City Utilities
15 Purchase Order No. 9433, for a blanket order for 11 Tons Anhydrous
16 Ammonia, .175/lb, to be charged against Three Rivers Filtration
17 Plant as the supplies are needed, which said purchase order is on
18 file in the Office of the Department of Purchasing and is by ref-
19 erence incorporated herein, made a part hereof and is hereby in
20 all things ratified, confirmed and approved.

21 SECTION 2. This Ordinance shall be in full force and
22 effect from and after its passage and approval by the Mayor.
23
24

25
26 
27 Councilman

28
29
30
31
32
33
34 APPROVED AS TO FORM
35 AND LEGALITY.


CITY ATTORNEY

Read the first time in full and on motion by Burns, seconded by

Hunter, and duly adopted, read the second time by title and referred to the Committee on City of Fort Wayne (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 19____, at _____ o'clock _____ M., E.S.T.

DATE: 11-22-77

Charles W. Westerman
CITY CLERK

Read the third time in full and on motion by Burns,

seconded by Hinga, and duly adopted, placed on its passage.

PASSED (~~LOST~~) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>8</u>	<u>0</u>	_____	<u>1</u>	_____
BURNS	<u>X</u>	_____	_____	_____	_____
HINGA	<u>X</u>	_____	_____	_____	_____
HUNTER	<u>X</u>	_____	_____	_____	_____
MOSES	<u>X</u>	_____	_____	_____	_____
NUCKOLS	<u>X</u>	_____	_____	_____	_____
SCHMIDT, D.	<u>X</u>	_____	_____	_____	_____
SCHMIDT, V.	_____	_____	_____	<u>X</u>	_____
STIER	<u>X</u>	_____	_____	_____	_____
TALARICO	<u>X</u>	_____	_____	_____	_____

DATE: 12-13-77

Charles W. Westerman
CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as

(ZONING MAP) (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION) ORDINANCE

(RESOLUTION) No. 2-276-77 on the 13th day of December, 1977.

ATTEST: (SEAL)

Charles W. Westerman
CITY CLERK

John Nuckols
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 14th day of December, 1977, at the hour of 11:00 o'clock A.M., E.S.T.

Charles W. Westerman
CITY CLERK

Approved and signed by me this 16th day of December, 1977, at the hour of 1:00 o'clock _____ M., E.S.T.

Robert E. Elamations
MAYOR

2nd, 175

Bill No. S-77-11-47

REPORT OF THE COMMITTEE ON CITY UTILITIES

We, your Committee on City Utilities to whom was referred an Ordinance
approving a blanket purchase order for materials for the Three
Rivers Filtration Plant

have had said Ordinance under consideration and beg leave to report back to the Common
Council that said Ordinance 88 PASS.

PAUL M. BURNS - CHAIRMAN

FREDRICK R. HUNTER - VICE CHAIRMAN

VIVIAN G. SCHMIDT

WINFIELD C. MOSES, JR.

JAMES S. STIER

12-13-77 CONCURRED IN
DATE _____ CHARLES W. WESTERMAN, CITY CLERK

49-129-20
11/9/77

Memorandum

Page 1

Council
11/22/77
C

To H. P. Wehrenberg, Board of Works Date November 8, 1977
From Ruth Winget, Purchasing Department
Subject Bid Reference #451 thru #459 inclusive, Chemicals

COPIES TO:

E. Stanczak Jr.
G. Patrick
P. Brunner

Herewith are bid documents (Bid Ref. Nos. 451 thru 459 inclusive) relating to P.O. Nos. B9427 thru B9437 inclusive which is prepared favoring the following vendors for Chemicals for Filtration and WPC Plant. Freight rates are not firm since they are controlled by I.C.C. regulations and thus are a factor in these bids.

BID # 451 - Pebble Lime - Marblehead Lime Co., and
Mississippi Lime Co.

Purchase Order Nos. B-9427 and B-9428.

These were the only offerings.

Marblehead Lime Co. is 20/T Dump Truck Minimum.
Mississippi Lime Co. is 50/T Rail Car Minimum.

BID #452 - Soda Ash - BASF Wyandotte Corp.

Purchase Order No. B-9429.

Award to BASF Wyandotte Corp., second lowest bidder, as they will deliver in 50 ton hopper cars. Allied Chemical, lowest bidder, has a 95 ton minimum. Filtration Plant cannot handle these size cars on their railroad spur track.

BID #453 - Activated Carbon - ICI Americas, Inc.

Purchase Order No. B-9430.

Awarded to low bidder.

BID #454 - Ferric Sulfate - Cities Service Co.

Purchase Order No. B-9431.

Awarded to only bidder.

BID #455 - Sodium Chlorite - Calvert Chemical Co.

Purchase Order No. B-9432.

Awarded to only bidder.

→ BID # 456 - Anhydrous Ammonia - Ulrich Chemical, Inc.

Purchase Order No. B-9433.

Awarded to one of two identical low bidders.

Memorandum

Page 2

To H. P. Wehrenberg, Board of Works

Date November 8, 1977

From Ruth Winget, Purchasing Department

Subject Chemical Bids continued :

COPIES TO:

E. Stanczak Jr.
G. Patrick
P. Brunner

BID # 457 - Sodium Silicofluoride - Ulrich Chemical, Inc.

Purchase Order No. B-9434

Awarded to low bidder.

BID # 458 - Potassium Permanganate - Ulrich Chemical, Inc.

Purchase Order No. B-9435

Awarded to low bidder.

BID # 459 - Liquid Chlorine - Ulrich Chemical, Inc.

Purchase Order Nos. B-9436 and B-9437

Awarded to low bidder.

TOTAL APPROXIMATE VALUE: \$ 907,287.40

Attached are the following documents in support of the recommendation for acceptance of above vendors bids:

1. Copy of tabulation sheets.
2. Vendors bids.
3. Copy of Purchase orders.
4. Copy of bid mailing lists.

It is urged that in referring these bids to the City Council for enactment of an ordinance, that all of the attached items, together with this memorandum (or copies), be included with the proposed ordinance.

Please make sure that no confirming Purchase Order Number (s) is given to the above vendors until evidence of Council approval is furnished to the Purchasing Department.


R. A. Winget

Approved: 

A. C. Lord

Memorandum

To Ruth Winget, Purchasing Department

Date November 2, 1977

From Glen R. Patrick, Filtration Plant Superintendent

Subject Water Treatment Chemicals for Year 1978

P.O. 9433

COPIES TO:

I recommend purchasing water treatment chemicals for the Filtration Plant from the following vendors.

Bid No. 451 - Pebble Lime

Marblehead Lime Co. and Mississippi Lime Co.

Divide our purchases between these two bidders at the identical unit price. (See attached letter from Marblehead Lime Co.)

Bid No. 452 - Soda Ash

BASF Wyandotte Corp.

Award to BASF Wyandotte, second lowest bidder, as they will deliver in 50 ton hopper cars. Allied Chemical, lowest bidder, has a 95 ton minimum. We cannot handle these size cars on our railroad spur track.

Bid No. 453 - Activated Carbon

ICI Americas, Inc.

Lowest bidder.

Bid No. 454 - Ferric Sulfate

Cities Service Company

Only bidder.

Bid No. 455 - Sodium Chlorite

Calvert Chemical Company

Only bidder.

Bid No. 456 - Anhydrous Ammonia

Ulrich Chemical, Inc.

One of two identical low bidders.

P.O. 9433

RECEIVED
PURCHASING DEPT.

AM NOV 3 1977 PM
7:8,9,10,11,12,1,2,3,4,5,6

Page -2-
Ruth Winget, Purchasing Department

Bid No. 457 - Sodium Silicofluoride

Ulrich Chemical, Inc.

Lowest bidder.

Bid No. 458 - Potassium Permanganate

Ulrich Chemical, Inc.

Lowest bidder.

Bid No. 459 - Liquid Chlorine

Ulrich Chemical, Inc.

Lowest bidder.

RECEIVED
PURCHASING DEPT.
AM NOV 3 1977 PM
7,8,9,10,11,12,1,2,3,4,5,6

Tabulation of Bids

Bid Ref. No. 456

Date October 24, 1977 10:30 AM

Product Anhydrous Ammonia (Filtration) 11 Tons

Allen County Co-op
440 Mourey
New Haven, Indiana

Disqualified

Van Waters and Rogers
7603 Nelson Road
Fort Wayne, Indiana

64432 *af. O.K.*
Ulrich Chemical
3318 East Pontiac Street
Fort Wayne, Indiana *her 30*

Firm *Viutron*
.175/lb.

Refrigeration
grade

af. O.K.
Calvert Chemical Company
1920 Loantiville Ave *her 30*
Cincinnati, Ohio *A/A attached*

Jack truck 4/11 lb. min. via tanker truck
Viutron
.175/lb.

Jones Cehm, Inc.
2500 Vanderhoof Rd.
Barberton, Ohio 44203

No Bid

CITY OF FORT WAYNE

CITY UTILITIES

DEPARTMENT OF PURCHASES
ROOM 950 CITY-COUNTY BUILDING
NUMBER ONE EAST MAIN STREET
FORT WAYNE, INDIANA 46802

65-139-20 11/9/77
ORIGINAL
PURCHASE ORDER NO. B-9493

This number must appear on each package, packing slip, invoice, bill of lading, express receipt and correspondence.

DATE November 4, 1977

Ulrich Chemical Inc.
398 Division Street
Indianapolis, Indiana 46221

SHIP TO —

Three Rivers Filtration Plant
Griswold Drive
Fort Wayne, Indiana 46803

MAIL ALL INVOICES TO —
CITY UTILITIES

GENERAL ACCOUNTING
4th FLOOR CITY-COUNTY BUILDING
NUMBER ONE EAST MAIN STREET
FORT WAYNE, INDIANA 46802

INVOICE IN DUPLICATE, INCLUDING
CERTIFICATION AS REQUIRED BY
INDIANA STATE BOARD OF ACCOUNTS

QUANTITY RECEIVED	QUANTITY ORDERED	DESCRIPTION	ACC'T. OR W.O. NO.	UNIT PRICE	TOTAL
		Blanket order for 1978 for Anhydrous Ammonia	21-154.01		
	<u>EST</u>				
	11	Tons Anhydrous Ammonia (22,000#)	.175/lb.		
		Requirements will be released on departmental purchase orders against this blanket order as required by the using department.			
		Per Bid #456 Net 30 days 4,000# minimum Delivered via Verkamp truck Firm Price			
		<u>SUBJECT TO COUNCILMANIC APPROVAL</u>			
		RW/pl			

APPROVED
of Public Works
Henry P. Wehrenberg
Edward W. Sammar
Mary G. Scott

ATTENTION!

Send all Invoices to General Accounting
4th Floor, City-County Bldg.
1 E. Main St.
Fort Wayne, Indiana 46802
Show P. O. Number on Packing Slip
and Invoice.

NOTE: TERMS OF PAYMENT MUST BE SHOWN ON FACE OF INVOICE. OTHERWISE A 2% CASH DISCOUNT WILL BE TAKEN

CITY OF FORT WAYNE

DEPARTMENT OF PURCHASES

Number One Main St., Ft. Wayne, Ind. 46802

INVITATION

Quotations, subject to the conditions on the reverse hereof, are requested on the following list of materials, supplies, equipment or services, for the department as mentioned, with delivery to destination as shown below. Quotations shall include all charges for delivery, packing, etc. Address your reply as indicated below.

*Mail all replies and correspondence, etc. to Attn. of A. C. Lord 423-7037 DEPARTMENT OF PURCHASES

Room 470, Number One Main St., Ft. Wayne, Ind. 46802

REQUIRED FOR DELIVERY TO:

Department Three Rivers Filtration Plant
or Division Griswold Drive

Address Fort Wayne, Indiana 46803

RETURN ORIGINAL TO THE CITY—RETAIN DUPLICATE COPY FOR YOUR FILE

Closing Monday, October 24, 1977 at 10:30 A.M.
Time of Bid

TAXES: THE CITY IS EXEMPT FROM FEDERAL EXCISE AND INDIANA STATE SALES TAX. THE CITY'S INDIANA SALES TAX EXEMPTION CERTIFICATE NUMBER IS NO. 34808. PRICES SHOULD NOT INCLUDE THESE TAXES. See "Instructions to Bidders" No. 13 on reverse hereof for details.

TAX EXEMPT (Unless otherwise indicated)

Quantity	Unit	Materials, Supplies, Equipment or Services	Unit Price	Total Amount
		<u>ANHYDROUS AMMONIA REQUIREMENTS FOR 1978</u>		
		<u>SPECIFICATIONS ATTACHED</u>		
		Our estimated requirements for 1978 approximately 11 tons. Tanktruck: 4,000# Minimum - delivered via Verkamp truck. The ammonia will be shipped in quantities of approx. 2 tons each upon issuance of departmental Purchase Orders, as our need arises.		
		We require a guaranteed firm price for all shipments made to us during the calendar year 1978. Firm for 1 Year.		
		The enclosed Non-Collusion Affidavit must be properly executed and returned as a part of your bid.		
		A typical analysis sheet must be submitted to the Filtration Plant, Griswold Drive, Fort Wayne, Indiana prior to the bid due date.		
		*Verkamp Specification Sheet Metal Treating Grade Attached. We require that you name the manufacturer of the product which you are offering.		
		<u>Vistron</u>		
			\$-175/lb.	

Bid Bond required NO ☐ YES ☐ Performance Bond NO ☐ YES ☐
See Instructions Item No. 18 on reverse side hereof.

Terms Net % cash discount if paid within 30 days from delivery and acceptance of goods or completion of services.

PROPOSAL OR BID

In compliance with the above invitation for bids and subject to all conditions thereof, the undersigned offers and agrees, if this bid be accepted within a reasonable time from date of closing, to furnish any or all of the items or render such services upon which prices are quoted, in accordance with the specifications applying and as the price set opposite each item.

Delivery of any or all of the items or completion of services indicated shall be made within days from receipt of order.

IMPORTANT

As delivery may be a deciding factor in the award of an order, it is important that bidders furnish the information requested above.

City Here:

ULRICH CHEMICAL, INC.

Name of Company ULRICH CHEMICAL, INC. Title EMP/V-P/AD

Address 398 Division Street

City Indianapolis, IN 46221 Date 10-19-77

CITY OF FORT WAYNE

DEPARTMENT OF PURCHASES

Number One Main St., Ft. Wayne, Ind. 46802

INVITATION

Quotations, subject to the conditions on the reverse hereof, are requested on the following list of materials, supplies, equipment or services, for the department as mentioned, with delivery to destination as shown below. Quotations shall include all charges for delivery, packing, etc. Address your reply as indicated below.

*Mail all replies and correspondence, etc. to Attn. of A. C. Lord 423-7037 DEPARTMENT OF PURCHASES

Room 470, Number One Main St., Ft. Wayne, Ind. 46802

REQUIRED FOR DELIVERY TO:

Department or Division Three Rivers Filtration Plant

Griswold Drive

Address Fort Wayne, Indiana 46803

RETURN ORIGINAL TO THE CITY—RETAIN DUPLICATE COPY FOR YOUR FILE

Closing Time of Bids Monday, October 24, 1977 at 10:30 A.M.

TAKE: THE CITY IS EXEMPT FROM FEDERAL EXCISE AND INDIANA STATE SALES TAX. THE CITY'S INDIANA SALES TAX EXEMPTION CERTIFICATE NUMBER IS NO. 14454. PRICES SHOULD NOT INCLUDE THESE TAXES. See "Instructions to Bidders" No. 10 on reverse hereof for details.

TAX EXEMPT (Unless otherwise indicated)

Quantity	Unit	Materials, Supplies, Equipment or Services	Unit Price	Total Amount
		<u>ANHYDROUS AMMONIA REQUIREMENTS FOR 1978</u>		
		<u>SPECIFICATIONS ATTACHED</u>		
		Our estimated requirements for 1978 approximately 11 tons.		
		The ammonia will be shipped in quantities of approx. 2 tons each upon issuance of departmental Purchase Orders, as our need arises.		
		We require a guaranteed firm price for all shipments made to us during the calendar year 1978.		
		The enclosed Non-Collusion Affidavit must be properly executed and returned as a part of your bid.	175/ lb.	\$3850.00
		A typical analysis sheet must be submitted to the Filtration Plant, Griswold Drive, Fort Wayne, Indiana prior to the bid due date.		
		We require that you name the manufacturer of the product which you are offering.		
		<u>Vistron Corporation - Lima, Ohio</u>		

Bid Bond required ☒ NO ☐ YES ☐ Performance Bond ☒ NO ☐ YES ☐
See instruction item No. 10 on reverse side hereof.

Terms Net % cash discount if paid within 30 days from delivery and acceptance of goods or completion of services.

PROPOSAL OR BID

In compliance with the above invitation for bids and subject to all conditions thereof, the undersigned offers and agrees, if this bid be accepted within a reasonable time from date of closing, to furnish any or all of the items or render such services upon which prices are quoted, in accordance with the specifications applying and at the prices set opposite each item.

Delivery of any or all of the items or completion of services indicated shall be made within days from receipt of order.

IMPORTANT

As delivery may be a deciding factor in the award of an order, it is important that bidders furnish the information requested above.

Sign Here:

Verkano Ammonia, Inc., Div. H.V.C.

For Charles J. Verkano Name of Company Chemical Co.
Title Sales Manager

Address 1920 Losantiville Avenue

City Cincinnati, Ohio 45237 Date 10/18/77

CITY OF FORT WAYNE

SPECIFICATIONS FOR ANHYDROUS AMMONIA

A. General

- 1A. This specification covers anhydrous ammonia (refrigeration and commercial grades) for use in the treatment of public water supplies.

B. Impurities

- 1B. The anhydrous ammonia supplied under this specification shall contain no soluble mineral or organic substances in quantities capable of producing deleterious or injurious effects upon the health of those consuming the water which has been treated properly with the anhydrous ammonia.

C. Refrigeration Grade Specifications

- 1C. Ammonia (NH₃) Content - Not less than 99.98 per cent by weight.
2C. Oil - Not more than 3.0 ppm.

D. Commercial Grade Specifications

- 1D. Ammonia (NH₃) Content - Not less than 99.5 per cent by weight.
2D. Oil - Not more than 5.0 ppm.
3D. Moisture - Not more than 0.5 per cent by weight.

E. Typical Analysis

- 1E. Each bidder shall submit with his proposal a typical chemical analysis.

F. Shipping

- 1F. Anhydrous ammonia shall be delivered in cargo tanks (tank trucks and trailers) equipped with pumps to deliver the ammonia from the cargo tank to the City's tank.
2F. The supplier shall furnish the City with each shipment the gross, tare and net weight of anhydrous ammonia delivered, to be weighed on Fort Wayne City Certified Scales.
3F. Shipments are to be made as ordered by the City and delivered f.o.b. Three Rivers Filtration Plant, Fort Wayne, Indiana.



ANHYDROUS AMMONIA
AQUA AMMONIA

VERKAMP AMMONIA, INC.

1920 LOSANTIVILLE AVENUE
CINCINNATI, OHIO 45237
513/531-8100

October 18, 1977

Three Rivers Filtration Plant
Griswold Drive
Fort Wayne, Indiana 46805

Attn: A. C. Lord

Dear Mr. Lord:

As requested by your bid form, we would like to submit the following analysis for Anhydrous Ammonia, Metal Treating Grade.

NH ₃	99.999%
H ₂ O	.001
Oil	2 PPM
H ₂ S	None by test
Pyridine	None by test
Naphthalene	None by test
Acetonitrile	None by test

To be delivered in a tank truck made of 316 Stainless steel, and pumped into a storage tank at the Fort Wayne Water Treatment Plant.

If more information is needed, please let us know.

Sincerely,

VERKAMP AMMONIA, INC.

Richard J. Schneider

RJS:pw

cc: Mr. A. C. Lord

October 18, 1977

Three Rivers Filtration Plant
Griswold Drive
Port Wayne, Indiana 46805

Attn: A. C. Lord

Dear Mr. Lord:

As requested by your bid form, we would like to submit the following analysis for Anhydrous Ammonia, Metal Treating Grade.

NH ₃	99.999%
H ₂ O	.001
Oil	2 PPM
H ₂ S	None by test
Pyridine	None by test
Naphthalene	None by test
Acetonitrile	None by test

To be delivered in a tank truck made of 316 Stainless steel, and pumped into a storage tank at the Port Wayne Water Treatment Plant.

If more information is needed, please let us know.

Sincerely,

VERKAMP AMMONIA, INC.

Richard J. Schneider
Richard J. Schneider

RJS:pw

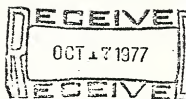
cc: Mr. A. C. Lord

RECEIVED
PURCHASING DEPT.
OCT 26 1977 PM
7:39:00 112123456



Product Data

VERKAMP AMMONIA, INC. CINCINNATI, OHIO 452



VERKAMP ANHYDROUS AMMONIA

METAL TREATING GRADE

SPECIFICATIONS

NH ₃	99.999%
H ₂ O	.001
Oil	2 PPM
H ₂ S	None by test
Pyridine	None by test
Naphthalene	None by test
Acetonitrile	None by test

ULRICH CHEMICAL, INC.
P. O. Box No. 21008
398 DIVISION STREET
INDIANAPOLIS, INDIANA 46221

BID. REF. NO. <u>456</u>	CARDS MAILED	BIDS PICKED UP	BIDS MAILED
DATE _____			
ANHYDROUS AMMONIA			
DEPT. <u>Filtration Plant</u>			
VENDORS NAME & ADDRESS			
Allen County Co-Oper. 440 Mourey New Haven, Ind.	Sept, 30, 1977	10/6/77	
Van Waters & Rogers 7603 Nelson Road	Sept. 30, 1977	10/6/77	
Jones Cehm. Inc. Box 344 Barberton, Ohio			Sept. 30, 1977
Ulrich Chemical 3318 E. Pontiac St.	Sept. 30, 1977	10/11/77	
Calvert Chem. Co., Inc. 1920 Losantiville Ave. Cincinnati Ohio	Sept. 30, 1977		Sept. 30, 1977
Warsaw Chemical P.O. BOX 658 Warsaw Ind.			Sept. 30, 1977
Ind. Market. Assn. 300 E. Fallcreek Parkway Indianapolis, Ind.			Sept. 30, 1977
P. B. & S. Chemical Co. P.O. Box 161 Columbus, Ind.			Sept. 30, 1977
Dow Chemical 2020 Bldg. Midland Mich			Sept. 30, 1977
Midwest Chlorine Corp. 600 W. 41 st. Street Chicago, Ill,			Sept. 30, 1977
Fisher Calo Chem & Solv. P.O. Box 684 LaPorte, Ind.			Sept. 30, 1977
Ashland Chemicals 1817 W. Indiana Ave. So. Bend, Ind.			Sept. 30, 1977
International Chemical Corp 5767 St. Joe Road, City		10-11-77	

388

TITLE OF ORDINANCE SPECIAL ORDINANCE - BLANKET PURCHASE ORDER FOR 1978 ANHYDROUS AMMONIA REQUIREMENTS

DEPARTMENT REQUESTING ORDINANCE BOARD OF PUBLIC WORKS

S-77-11-47

SYNOPSIS OF ORDINANCE BLANKET PURCHASE ORDER FOR 1978 REQUIREMENTS FOR ANHYDROUS AMMONIA

REQUIREMENTS, ULRICH CHEMICAL, INC., CITY UTILITIES PURCHASE ORDER NO. B-9433, PER BID #456,

FOR THREE RIVERS FILTRATION PLANT

(MEMORANDUM & PURCHASE ORDER ATTACHED)

EFFECT OF PASSAGE ACQUISITION OF 1978 REQUIREMENTS FOR ANHYDROUS AMMONIA BY THE THREE RIVERS FILTRATION PLANT

EFFECT OF NON-PASSAGE SELF-EXPLANATORY

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE _____

EP

City Utilities